

Islam Declaration

Exhibit 7



White Oak Global Advisors
3 Embarcadero Center, 5th Floor
San Francisco, CA 94111

Activity Memo

*** Payment Notice ***

To:	William Gotcher Navarro Capital Partners, LLC	From:	Acquiom Agency Services Loan Agency Team Sub-Agent for White Oak Global Advisors LLC
Phone:		Phone:	
Fax:		Fax:	
Email:	wgotcher@whiteoaksf.com	Email:	srswoagency@whiteoaksf.com
Issuer:	Navarro Capital Partners, LLC	Bank Deal:	Navarro Capital Partners, LLC
MEI:	WO3400	CUSIP:	
		Effective Date:	8/3/2022

Fifth Amendment Term Loan (W00010117)

Contract(s)

Activity	Global Amount	Borrower Amount	Accrual Period	Basis	All-In-Rate	Cash Amount
FIXED Contract : 23 (USD) (FIXED) Maturity Date: 2/1/2022						
Interest						
Interest	26,001,243.87	26,001,243.87	1/1/2022 - 2/1/2022	31/360	3.00000%	67,169.88
FIXED Contract : 24 (USD) (FIXED) Maturity Date: 3/1/2022						
Interest						
Interest	26,001,243.87	26,001,243.87	2/1/2022 - 3/1/2022	28/360	3.00000%	60,669.57
FIXED Contract : 25 (USD) (FIXED) Maturity Date: 4/1/2022						
Interest						
Interest	26,001,243.87	26,001,243.87	3/1/2022 - 4/1/2022	31/360	3.00000%	67,169.88
FIXED Contract : 26 (USD) (FIXED) Maturity Date: 5/1/2022						
Interest						
Interest	26,001,243.87	26,001,243.87	4/1/2022 - 5/1/2022	30/360	3.00000%	65,003.11
FIXED Contract : 27 (USD) (FIXED) Maturity Date: 6/1/2022						
Interest						
Interest	26,001,243.87	26,001,243.87	5/1/2022 - 6/1/2022	31/360	3.00000%	67,169.88
FIXED Contract : 28 (USD) (FIXED) Maturity Date: 7/1/2022						
Interest						
Interest	26,001,243.87	26,001,243.87	6/1/2022 - 7/1/2022	30/360	3.00000%	65,003.11
FIXED Contract : 29 (USD) (FIXED) Maturity Date: 8/1/2022						
Interest						



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MEI: WO3400	CUSIP:
	Effective Date: 8/3/2022

Activity	Global Amount	Borrower Amount	Accrual Period	Basis	All-In-Rate	Cash Amount
Interest	26,001,243.87	26,001,243.87	7/1/2022 - 8/1/2022	31/360	3.00000%	67,169.88
Total Principal and Interest/Fees - Fifth Amendment Term Loan (W00010117) (USD):						459,355.31

Initial Term Loan (W00010025)

Contract(s)						
Activity	Global Amount	Borrower Amount	Accrual Period	Basis	All-In-Rate	Cash Amount
FIXED Contract : 29 (USD) (FIXED) Maturity Date: 2/1/2022						
Interest						
Interest	13,550,328.45	13,550,328.45	1/1/2022 - 2/1/2022	31/360	3.00000%	35,005.02
FIXED Contract : 30 (USD) (FIXED) Maturity Date: 3/1/2022						
Interest						
Interest	13,550,328.45	13,550,328.45	2/1/2022 - 3/1/2022	28/360	3.00000%	31,617.43
FIXED Contract : 31 (USD) (FIXED) Maturity Date: 4/1/2022						
Interest						
Interest	13,550,328.45	13,550,328.45	3/1/2022 - 4/1/2022	31/360	3.00000%	35,005.02
FIXED Contract : 32 (USD) (FIXED) Maturity Date: 5/1/2022						
Receive Accrued Interest						
Interest	13,550,328.45	13,550,328.45	4/1/2022 - 5/1/2022	30/360	3.00000%	33,875.82
FIXED Contract : 33 (USD) (FIXED) Maturity Date: 6/1/2022						
Interest						
Interest	13,550,328.45	13,550,328.45	5/1/2022 - 6/1/2022	31/360	3.00000%	35,005.02



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Issuer: Navarro Capital Partners, LLC	Bank Deal: Navarro Capital Partners, LLC
MEI: WO3400	CUSIP:
	Effective Date: 8/3/2022

Activity	Global Amount	Borrower Amount	Accrual Period	Basis	All-In-Rate	Cash Amount
FIXED Contract : 34 (USD) (FIXED) Maturity Date: 7/1/2022						
Interest						
Interest	13,550,328.45	13,550,328.45	6/1/2022 - 7/1/2022	30/360	3.00000%	33,875.82
FIXED Contract : 35 (USD) (FIXED) Maturity Date: 8/1/2022						
Interest						
Interest	13,550,328.45	13,550,328.45	7/1/2022 - 8/1/2022	31/360	3.00000%	35,005.02
Contract : 36 (USD) Maturity Date: 9/1/2022						
Paydown						
Principal	4,774,166.58	4,774,166.58	8/1/2022 - 9/1/2022	ACT/360	3.00000%	4,774,166.58
Interest						
Interest	13,550,328.45	13,550,328.45	8/1/2022 - 8/3/2022	2/360	3.00000%	
	8,776,161.87	8,776,161.87	8/3/2022 - 8/3/2022	0/360	3.00000%	1,193.54
Total Principal and Interest/Fees - Initial Term Loan (W00010025) (USD):						5,014,749.27

Notes:**USD wire instructions for Sub-Agent for White Oak Global Advisors LLC****USD 5,474,104.56**

** Wire instructions are missing for the Bank Deal **

Reference: Navarro Capital Partners, LLC

Comments: